

Online at: www.mymerrill.com

Account Number: 02442

24-Hour Assistance: (866) 4MLBUSINESS

PESCADERO ENERGY, LLLP
 PLEDGED TO ML LENDER
 8449 GREENWOOD DR
 NIWOT CO 80503-7245

Net Portfolio Value: \$ 748,389.32

Your Financial Advisor:
 SHAMS AND ASSOCIATES II
 370 17TH STREET SUITE 5500
 DENVER CO 80202-5656
 1-800-876-5505

■ PESCADERO

November 01, 2024 - November 29, 2024

	This Statement	Year to Date
Opening Value (11/01)		
Total Credits		
Total Debits		
Securities You Transferred In/Out		
Market Gains/(Losses)		
Closing Value (11/29)		

This account is pledged as collateral for Loan Management Account #

ASSETS

	November 29	October 31
Cash/Money Accounts		
Fixed Income		
Equities		
Mutual Funds		
Options		
Other		
Alternative Investments ☆		
Subtotal (Long Portfolio)		
TOTAL ASSETS		

LIABILITIES

Debit Balance		
Short Market Value		
TOTAL LIABILITIES		
NET PORTFOLIO VALUE		

☆Amount includes alternative investments. Unless otherwise noted, alternative investments are not registered in the name of nor held by MLPF&S or its nominees and alternative investment amounts are provided for informational purposes only.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoFA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp.

Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

PESCADERO ENERGY, LLLP

Account Number: 02442

24-Hour Assistance: (866) 4MLBUSINESS

YOUR WCMA ASSETS

November 01, 2024 - November 29, 2024

EQUITIES							
<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
META MATERIALS INC REGISTERED SHS	MMATQ	131.0000	126,281.84	0.0610	7.99	(126,273.85)	
TOTAL			126,281.84		7.99	(126,273.85)	

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.**ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S ☆)**

<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Total Client Investment</i>	<i>Cumulative Investment Return (\$)</i>	<i>Estimated Annual Income</i>
TOTAL								

LONG PORTFOLIO

		<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
TOTAL	YIELD .08%					

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.**Initial Purchase:** Date of your initial investment in this fund.**Market Timing:** Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.**Sales Charge Discounts or Waivers:** Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

+